

Medium Term Reserves Plan

Appendix G

Reserve Name	Outturn Balances	Estimated Usage	Budgeted Usage				Estimated Balance
	19/20 £000s	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/24 £000s	2024/25 £000s
Brexit Reserve	53	(53)					0
Building Control Shared Service Reserve	122	(159)	(52)	90			0
Business Rates Pilot Reserve	590	(200)	(200)	(190)			0
Brownfield Regeneration	0	100	(67)	(33)			0
Business Rates Ret- Safety net	1,892	0	500	(600)	(500)	(800)	492
Capital Reserve	4,257	(1,113)	(1,364)	(170)			1,610
General Fund Carry Forwards	420	(420)					0
CIL (Community Infrastructure Levy) Reserve	565						565
Climate Change	275		(98)	(32)			145
Community Building	0	50	(20)	(20)	(10)		0
Covid-19 Recovery Reserve	492	(86)	(189)				217
Culture, Arts and Leisure Reserve	130		(99)				31
Homelessness Prevention Reserve	98						98
Investment Risk Reserve	310						310
Legal Counsel Reserve	50						50
Local Plan Reserve	31						31
MTFP Equalisation Reserve	6,724	55	(250)	(1,073)	(1,343)	(469)	3,644
Neighbourhood Planning Grant Reserve	14	(9)	(6)				0
Opportunity Land Purchase Reserve	250						250
Planning Appeal Costs Reserve	100						100
Redundancy Reserve	250						250
Repairs & Replacements Reserve	252						252
GBRP SEDF	12						12
Transformation Reserve	678	(94)	(94)	(94)			396
Waste Management	600	(181)	(269)	(150)			0
Welfare Reform Reserve	30						30
	18,193	(2,109)	(2,208)	(2,273)	(1,853)	(1,269)	8,482